

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____In re Prieto, Jorge M.
DebtorCase No. 20-40402
Reporting Period: Jun-20Social Security # 2735
(last 4 digits only)MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month as are the reports for Southern District of New York.)

Prieto, Jorge M.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Jorge Miguel PrietoDate 9/21/2020Signature of Joint Debtor _____

Date _____

In re Prieto, Jorge M.

Debtor

Case No. 20-40402

Reporting Period: Jul-20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	25,139.72	
RECEIPTS		
Wages (Net)-Rental Income	9,350.00	
Interest and Dividend Income		
Alimony and Child Support	600.00	
Social Security and Pension Income	850.00	
Sale of Assets		
Other Income (<i>attach schedule</i>) Misc Reimb.	38.71	
Total Receipts	10,838.71	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	8,600.00	
Rental Payment(s)		
Other Secured Note Payments		
Utilities - Electric, Gas	685.56	
Water	2,325.23	
Insurance	294.77	
Auto Expense	25.00	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	153.80	
Medical Expenses		
Food, Clothing, Hygiene	1,111.88	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (<i>attach schedule</i>)		
Travel and Entertainment		
Gifts		
Other (<i>attach schedule</i>)		
Total Ordinary Disbursements	13,196.24	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees	650.00	
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Items	650.00	
Total Disbursements (Ordinary + Reorganization)	13846.24	
Net Cash Flow (Total Receipts - Total Disbursements)	-3007.53	

In re Prieto, Jorge M.

Case No. 20-40402

Debtor

Reporting Period:

Jul-20

Cash - End of Month <i>(Must equal reconciled bank statement)</i>	22,132.19	
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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Paypal - Ebay	38.71	
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

In re Prieto, Jorge M.
Debtor

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Reporting Period: Jul-20

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page (Bank account numbers may be redacted to last four numbers.)

	Operating #	Payroll #	Tax #	Other #
BALANCE PER BOOKS				
BANK BALANCE	22,132.19			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0			
(-) OUTSTANDING CHECKS (ATTACH LIST):	0			
OTHER (ATTACH EXPLANATION)	0			
ADJUSTED BANK BALANCE *	22,132.19			

*"Adjusted Bank Balance" must equal "Balance per Books"

OTHER

In re Prieto, Jorge M.

Case No. 20-40402

Debtor

Reporting Period:

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DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

BANK ACCOUNT DISBURSEMENTS

Total Disbursements for the Month

In re Prieto, Jorge M.

Debtor

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Reporting Period: Jul-20

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
<i>SCHEDULE A REAL PROPERTY</i>		
Primary Residence		
Other Property (attach schedule)		
<i>TOTAL REAL PROPERTY ASSETS</i>		
<i>SCHEDULE B PERSONAL PROPERTY</i>		
Cash on Hand		
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
<i>TOTAL PERSONAL PROPERTY</i>		
<i>TOTAL ASSETS</i>		

In re Prieto, Jorge M.

Debtor

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In re Prieto, Jorge M.
Debtor

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Reporting Period: Jul-20

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage	X					
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt <i>(list creditor)</i>						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Prieto, Jorge M.
DebtorCase No. 20-40402
Reporting Period: Jul-20**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

In re Prieto, Jorge M.DebtorCase No. 20-40402Reporting Period: Jul-20**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		No
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		No
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		No
4	Is the Debtor delinquent in paying any insurance premium payment?		No
5	Have any payments been made on pre-petition liabilities this reporting period?		No
6	Are any post petition State or Federal income taxes past due?		No
7	Are any post petition real estate taxes past due?		No
8	Are any other post petition taxes past due?		No
9	Have any pre-petition taxes been paid during this reporting period?		No
10	Are any amounts owed to post petition creditors delinquent?		No
11	Have any post petition loans been received by the Debtor from any party?		No
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		No
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		No

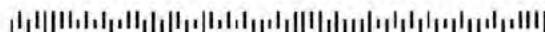


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STATEMENT OF ACCOUNT

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JORGE M PRIETO
DIP CASE 20-40402 EDNY
[REDACTED]Page: 1 of 5
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 4

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Chapter 11 Checking

JORGE M PRIETO
DIP CASE 20-40402 EDNY

Account # [REDACTED] 6294

ACCOUNT SUMMARY

Beginning Balance	25,139.72	Average Collected Balance	25,398.61
Electronic Deposits	10,838.71	Interest Earned This Period	0.00
Checks Paid	2,325.23	Interest Paid Year-to-Date	0.00
Electronic Payments	11,521.01	Annual Percentage Yield Earned	0.00%
Ending Balance	22,132.19	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	ATM CHECK DEPOSIT, ****04024514386 AUT 070220 ATM CHECK DEPOSI 150 38 NORTHERN BOULEVAR QUEENS * NY	1,500.00
07/02	ATM CHECK DEPOSIT, ****04024514386 AUT 070220 ATM CHECK DEPOSI 150 38 NORTHERN BOULEVAR QUEENS * NY	900.00
07/02	ATM CHECK DEPOSIT, ****04024514386 AUT 070220 ATM CHECK DEPOSI 150 38 NORTHERN BOULEVAR QUEENS * NY	50.00
07/06	ATM CASH DEPOSIT, ****04024514386 AUT 070620 ATM CASH DEPOSIT 94 15 NORTHERN AVENUE JACKSON HEIGH * NY	2,400.00
07/06	ATM CASH DEPOSIT, ****04024514386 AUT 070620 ATM CASH DEPOSIT 94 15 NORTHERN AVENUE JACKSON HEIGH * NY	2,200.00
07/06	ATM CASH DEPOSIT, ****04024514386 AUT 070520 ATM CASH DEPOSIT 94 15 NORTHERN AVENUE JACKSON HEIGH * NY	1,360.00

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STATEMENT OF ACCOUNT

JORGE M PRIETO
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Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: [REDACTED]
Primary Account #: 36294

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/06	ATM CASH DEPOSIT, ****04024514386 AUT 070520 ATM CASH DEPOSIT 94 15 NORTHERN AVENUE JACKSON HEIGH * NY	740.00
07/07	ATM CHECK DEPOSIT, ****04024514386 AUT 070720 ATM CHECK DEPOS 94 15 NORTHERN BOULEVARD JACKSON HEIGH * NY	1,650.00
07/23	DEBIT CARD CREDIT, ****04024514386, AUT 072320 VISA DDA REF PAYPAL EBAY US 4029357733 * CA	38.71
Subtotal:		10,838.71

Checks Paid DATE	No. Checks: 2 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT
07/06	112	685.71
07/06	114*	1,639.52
Subtotal:		2,325.23

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT POS, ****04024514386, AUT 070120 DDA PURCHASE TOMMY HILFIGER RIVERHEAD * NY	109.20
07/01	DEBIT CARD PURCHASE, ****04024514386, AUT 062920 VISA DDA PUR PAYPAL VSOROKA1989 EBA 402 935 7733 * CA	108.06
07/01	DEBIT POS, ****04024514386, AUT 070120 DDA PURCHASE NAUTICA RETAIL U TANGER RIVERHEAD * NY	62.72
07/01	DEBIT CARD PURCHASE, ****04024514386, AUT 062920 VISA DDA PUR TACO BELL 334500334599 CORONA * NY	24.52
07/02	DEBIT CARD PURCHASE, ****04024514386, AUT 070120 VISA DDA PUR FSI CONED BILL PAYMENT 866 405 1924 * NY	219.00
07/02	DEBIT CARD PURCHASE, ****04024514386, AUT 070120 VISA DDA PUR FSI CONED BILL PAYMENT 866 405 1924 * NY	144.00
07/02	DEBIT CARD PURCHASE, ****04024514386, AUT 070120 VISA DDA PUR NIKE RIVERHEAD 003 RIVERHEAD * NY	48.53
07/03	DEBIT CARD PURCHASE, ****04024514386, AUT 070120 VISA DDA PUR NATIONAL GRID 718 643 4050 * NY	3.39
07/03	DEBIT CARD PURCHASE, ****04024514386, AUT 070220 VISA DDA PUR PAYPAL HULU 402 935 7733 * CA	1.99
07/06	ACH DEBIT TARGET DEBIT CRD ACH TRAN ****33659111150 TARGET 150FLUSHING NY	35.92
07/08	ACH DEBIT TARGET DEBIT CRD ACH TRAN ****33659111150 TARGET 150FLUSHING NY	22.77
07/10	ELECTRONIC PMT-WEB, US BANK HOME MTG MTGPYMENT ****001060	4,000.00
07/10	ELECTRONIC PMT-TEL, SELECT PORTFOLIO SPS ****544333	600.00

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STATEMENT OF ACCOUNT

JORGE M PRIETO
DIP CASE 20-40402 EDNYPage: 4 of 5
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: [REDACTED] #
Primary Account #: [REDACTED] 294

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/13	ACH DEBIT, WF HOME MTG AUTO PAY ****722603	4,000.00
07/13	ACH DEBIT TARGET DEBIT CRD ACH TRAN ****33659111150 TARGET 150FLUSHING NY	134.92
07/13	DEBIT CARD PURCHASE, ****04024514386, AUT 071020 VISA DDA PUR BOOST MOBILE 866 402 7366 * CO	100.00
07/16	DEBIT POS, ****04024514386, AUT 071620 DDA PURCHASE FOOD BAZA 3420 JUNCTIO JACKSON HTS * NY	147.18
07/16	DEBIT CARD PURCHASE, ****04024514386, AUT 071220 VISA DDA PUR AMZN MKTP US MJ9268902 AMZN COM BILL * WA	31.39
07/17	DEBIT CARD PURCHASE, ****04024514386, AUT 071520 VISA DDA PUR PAYPAL EBAY INC 402 935 7733 * CA	9.92
07/20	ACH DEBIT TARGET DEBIT CRD ACH TRAN ****33659111150 TARGET 150FLUSHING NY	58.16
07/23	ACH DEBIT, ALLSTATE INS CO INS PYMT ****00903896330	294.77
07/23	DEBIT CARD PURCHASE, ****04024514386, AUT 072220 VISA DDA PUR PAYPAL EBAY US 402 935 7733 * CA	38.71
07/23	DEBIT CARD PAYMENT, ****04024514386, AUT 072220 VISA DDA PUR E Z PASSNY REBILL 800 333 8655 * NY	25.00
07/24	DEBIT CARD PURCHASE, ****04024514386, AUT 072320 VISA DDA PUR FSI CONED BILL PAYMENT 866 405 1924 * NY	156.20
07/24	DEBIT CARD PURCHASE, ****04024514386, AUT 072320 VISA DDA PUR FSI CONED BILL PAYMENT 866 405 1924 * NY	99.00
07/24	DEBIT CARD PURCHASE, ****04024514386, AUT 072320 VISA DDA PUR JOHNSTONE SUPPLY WOODSI 718 5454896 * NY	52.65
07/24	DEBIT CARD PURCHASE, ****04024514386, AUT 072320 VISA DDA PUR SPECTRUM 855 707 7328 * NY	49.99
07/27	ACH DEBIT TARGET DEBIT CRD ACH TRAN ****33659111150 TARGET 150FLUSHING NY	58.73
07/28	INTL DEBIT CARD PUR, ****04024514386, AUT 072620 INTL DDA PUR PAYPAL WANGAIPING EBA 4029357733 H KG	30.49
07/29	DEBIT POS, ****04024514386, AUT 072920 DDA PURCHASE THE HOME DEPOT 1214 FLUSHING * NY	40.23
07/30	CCD DEBIT, QUARTERLY FEE PAYMENT 0000	650.00
07/30	ACH DEBIT TARGET DEBIT CRD ACH TRAN ****33659111150 TARGET 150FLUSHING NY	31.61

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STATEMENT OF ACCOUNT

JORGE M PRIETO
DIP CASE 20-40402 EDNYPage: 3 of 5
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: 10070000000000000000
Primary Account #: 36294

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/06	ATM CASH DEPOSIT, ****04024514386 AUT 070520 ATM CASH DEPOSIT 94 15 NORTHERN AVENUE JACKSON HEIGH * NY	740.00
07/07	ATM CHECK DEPOSIT, ****04024514386 AUT 070720 ATM CHECK DEPOS 94 15 NORTHERN BOULEVARD JACKSON HEIGH * NY	1,650.00
07/23	DEBIT CARD CREDIT, ****04024514386, AUT 072320 VISA DDA REF PAYPAL EBAY US 4029357733 * CA	38.71
		Subtotal: 10,838.71

Checks Paid DATE	No. Checks: 2 SERIAL NO.	AMOUNT	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
07/06	112	685.71	
07/06	114*	1,639.52	
			Subtotal: 2,325.23

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT POS, ****04024514386, AUT 070120 DDA PURCHASE TOMMY HILFIGER RIVERHEAD * NY	109.20
07/01	DEBIT CARD PURCHASE, ****04024514386, AUT 062920 VISA DDA PUR PAYPAL VSOROKA1989 EBA 402 935 7733 * CA	108.06
07/01	DEBIT POS, ****04024514386, AUT 070120 DDA PURCHASE NAUTICA RETAIL U TANGER RIVERHEAD * NY	62.72
07/01	DEBIT CARD PURCHASE, ****04024514386, AUT 062920 VISA DDA PUR TACO BELL 334500334599 CORONA * NY	24.52
07/02	DEBIT CARD PURCHASE, ****04024514386, AUT 070120 VISA DDA PUR FSI CONED BILL PAYMENT 866 405 1924 * NY	219.00
07/02	DEBIT CARD PURCHASE, ****04024514386, AUT 070120 VISA DDA PUR FSI CONED BILL PAYMENT 866 405 1924 * NY	144.00
07/02	DEBIT CARD PURCHASE, ****04024514386, AUT 070120 VISA DDA PUR NIKE RIVERHEAD 003 RIVERHEAD * NY	48.53
07/03	DEBIT CARD PURCHASE, ****04024514386, AUT 070120 VISA DDA PUR NATIONAL GRID 718 643 4050 * NY	3.39
07/03	DEBIT CARD PURCHASE, ****04024514386, AUT 070220 VISA DDA PUR PAYPAL HULU 402 935 7733 * CA	1.99
07/06	ACH DEBIT TARGET DEBIT CRD ACH TRAN ****33659111150 TARGET 150FLUSHING NY	35.92
07/08	ACH DEBIT TARGET DEBIT CRD ACH TRAN ****33659111150 TARGET 150FLUSHING NY	22.77
07/10	ELECTRONIC PMT-WEB, US BANK HOME MTG MTGPYMENT ****001060	4,000.00
07/10	ELECTRONIC PMT-TEL, SELECT PORTFOLIO SPS ****544333	600.00

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STATEMENT OF ACCOUNT

JORGE M PRIETO
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Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: [REDACTED] #
Primary Account #: 36294

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/30	DEBIT CARD PAYMENT, ****04024514386, AUT 072920 VISA DDA PUR AMAZON PRIME MV7PP77S2 AMZN COM BILL * WA	7.07
07/31	DEBIT CARD PURCHASE, ****04024514386, AUT 072920 VISA DDA PUR NATIONAL GRID 718 643 4050 * NY	63.97
07/31	DEBIT POS, ****04024514386, AUT 073120 DDA PURCHASE THE HOME DEPOT 1214 FLUSHING * NY	60.92
Subtotal:		11,521.01

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	25,139.72	07/17	23,810.98
07/01	24,835.22	07/20	23,752.82
07/02	26,873.69	07/23	23,433.05
07/03	26,868.31	07/24	23,075.21
07/06	31,207.16	07/27	23,016.48
07/07	32,857.16	07/28	22,985.99
07/08	32,834.39	07/29	22,945.76
07/10	28,234.39	07/30	22,257.08
07/13	23,999.47	07/31	22,132.19
07/16	23,820.90		

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